

Dungivern Regeneration Club
Statement of Receipts and Payments
Year Ended 31 March 2023

	2023		Total	2022
	Restricted	Unrestricted		
Receipts				
<i>Grants</i>				
WHSCT	500.00		500.00	0.00
AIVC			0.00	460.00
COAST	300.00		300.00	750.00
Causeway Coast & Glens	6270.89		6270.89	2199.48
Awards for All			0.00	6000.00
LGI Food for Life	125.00		125.00	0.00
Halifax		500.00	500.00	6000.00
ACNI Lottery Fund	5483.70		5483.70	0.00
DEARA			0.00	1212.95
LGNI			0.00	0.00
Community Foundation	10000.00		10000.00	6700.00
Developing Healthy Clear FP		800.00	800.00	0.00
PHA		120.00	120.00	0.00
Glenshane Association			0.00	409.75
GAA Award			0.00	550.00
Airtricity Community Fund			0.00	4520.00
Keep NI			0.00	800.00
Dungivern Parish		1000.00	1000.00	500.00
Donations		280.00	280.00	871.81
Fundraising		597.00	597.00	250.15
Workshops / Classes Fees		4144.00	4144.00	943.00
Alterations			0.00	204.00
Shop Float			0.00	0.00
Commission		1275.00	1275.00	948.41
Covid Income			0.00	0.00
Card Takings		3526.74	3526.74	0.00
Subtotal (Gross Income)	<u>22679.59</u>	<u>12242.74</u>	<u>34922.33</u>	<u>33319.55</u>
Receipt from sale of assets		0.00	0.00	0.00
Total Receipts	<u>22679.59</u>	<u>12242.74</u>	<u>34922.33</u>	<u>33319.55</u>

Payments

Tutor Fees		6926.36	6926.36	2404.50
Salaries		5031.20	5031.20	4044.25
Staff Training			0.00	460.00
Rent / Venue Hire		4948.00	4948.00	4511.00
Utilities		1053.03	1053.03	884.80
Visits			0.00	780.00
Class Expenses		1626.67	1626.67	507.45
Gardening Project	6664.65		6664.65	2502.00
Luncheon Club	164.10		164.10	0.00
Older Peoples project	1750.00		1750.00	0.00
Insurance		647.28	647.28	665.26
Equipment		1576.41	1576.41	1112.82
Craft Covid Packs			0.00	696.76
Self Care Covid Packs			0.00	214.34
Maintenance		663.00	663.00	322.96
Memberships Fees			0.00	25.00
Advertising		65.00	65.00	180.00
Stationery / Postage		205.90	205.90	67.27
Telephone		477.32	477.32	423.36
Community Fridge		46.26	46.26	467.98
Sundry expenditure		229.42	229.42	119.84
			0.00	
Total Payments	<u>8578.75</u>	<u>23495.85</u>	<u>32074.60</u>	<u>20389.59</u>
Net Receipts / (payments)	<u>14100.84</u>	<u>-11253.11</u>	<u>2847.73</u>	<u>12,929.96</u>
Surplus / (deficit) for the year	14100.84	-11253.11	2847.73	12929.96
Reconciliation of Funds				
Balance brought forward	<u>0.00</u>	<u>11365.14</u>	<u>11365.14</u>	<u>11365.14</u>
Balance carried forward	<u>14100.84</u>	<u>112.03</u>	<u>14212.87</u>	<u>24295.10</u>

Group Name
Statement of Assets and Liabilities
Year Ended 31 March 2023

	2023			2022
	Restricted	Unrestricted	Total	
Cash at Bank & in Hand 31 /03/22	0.00	24295.30	24295.30	11365.34
Surplus / (deficit) for year	<u>14100.84</u>	<u>-11253.11</u>	<u>2847.73</u>	<u>12929.96</u>
Cash at Bank & in Hand 31 /03/22	<u><u>14100.84</u></u>	<u><u>13042.19</u></u>	<u><u>27143.03</u></u>	<u><u>24295.30</u></u>
Bank & Cash Balances @ 31/03/23				
Bank deposit accounts			0.00	0.00
Bank current accounts		24957.26	24957.26	24379.43
Paypal Account		1684.00	1684.00	
Cash in hand		501.77	501.77	-84.13
	<u>0.00</u>	<u>27143.03</u>	<u>27143.03</u>	<u>24295.30</u>

Other Assets

Shop Furniture / Fixtures
Computer Equipment
Class Aids

Liabilites (estimated)

Approved by the trustees on 1 September 2023 and signed on their behalf by

batette / fuller

Carole Mc Nicholl

Chair

Treasurer

The accounts have been prepared with the information supplied by Dungiven Regeneration Group.

Derek Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network